



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 11, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,076	\$ 4,927	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	13,296	8,450	20,791	46,676
Total Operating Balance.....	\$ 18,373	\$ 13,378	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 148	\$ 3,098	Commodity Credit Corporation programs.....	\$ 30	\$ 142	\$ 22,535
Commodity Credit Corporation programs.....	36	346	10,229	Defense Vendor Payments (EFT).....	1,132	7,119	209,324
Customs and Certain Excise Taxes.....	94	553	22,746	Education Department programs.....	388	1,721	62,184
Deposits by States:				Energy Department programs.....	62	712	18,800
Supplemental Security Income.....	0	307	3,062	Federal Employees Insurance Payments.....	374	1,280	36,626
Unemployment.....	11	111	27,062	Fed. Highway Administration programs.....	176	1,104	21,443
Education Department programs.....	63	395	12,819	Federal Salaries (EFT).....	125	5,589	105,347
Energy Department programs.....	10	110	4,889	Food and Nutrition Service (misc).....	349	1,136	23,927
Estate and Gift Taxes.....	72	485	18,953	Food Stamps.....	195	680	14,220
Federal Reserve Earnings.....	0	604	20,705	GSA programs.....	57	643	11,301
Foreign Deposits, Military Sales.....	3	780	9,772	Health and Human Services Grants (misc).....	197	1,964	51,813
FTD's Received (Table IV).....	1,739	13,511	393,223	Housing and Urban Development programs.....	104	2,727	38,170
Housing and Urban Development programs.....	59	274	5,143	Interest on Treasury Securities.....	4	951	117,113
Individual Income and Employment				Justice Department programs.....	40	311	9,139
Taxes, Not Withheld.....	1,041	4,707	337,355	Labor Dept. prgrms (excl. unemployment).....	50	404	8,855
Interest recd from T&L Depositories.....	0	14	863	Medicaid.....	579	4,704	131,190
Justice Department programs.....	9	71	3,659	Medicare.....	677	17,080	301,617
Postal Service.....	388	3,017	71,960	NASA programs.....	64	423	8,811
Public Debt Cash Issues (Table III-B).....	117	101,331	3,173,501	Postal Service Money Orders and Other.....	230	1,522	35,539
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	279	72,445	3,053,605
State Department.....	105	205	205	Social Security Benefits (EFT).....	43	21,912	324,608
Thrift Savings Plan Transfer.....	73	379	8,081	Temporary Assistance for Needy			
				Families (HHS).....	16	521	11,846
				Unemployment Insurance Benefits.....	125	793	23,128
				Veterans Affairs programs.....	128	831	17,346
				Other Withdrawals:			
				Interior.....	77	361	7,887
				IRS Tax Refunds Business (EFT).....	58	453	13,238
				Securities and Exchange Commission.....	75	75	279
				Transportation Security Admin. (DHS).....	13	49	1,469
Total Other Deposits.....	178	838	39,539	Unclassified.....	1,095	12,893	250,494
Change in Balance of Uncollected							
Funds (closing balance \$25).....	98	187	117	Total, Other Withdrawals.....	1,318	31,453	620,273
Transfers from Depositories.....	5,654	67,805	2,126,674	Transfers to Depositories.....	2,697	17,691	1,006,979
Total Federal Reserve Account.....	9,588	195,595	6,285,367	Total Federal Reserve Account.....	9,440	195,859	6,285,741
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,802	42,619	1,086,315	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,654	67,805	2,126,674
(Table V).....	2,697	17,691	1,006,979				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 6,742	\$ 178,168	\$ 5,278,762
Accounts (Table V).....	10,500	60,310	2,093,294	Net Change in Operating Cash Balance.....	\$ 4,995	\$ -7,758	\$ -33,754
Total Deposits (excluding transfers).....	\$ 11,737	\$ 170,410	\$ 5,245,008				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 11, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 66,282	\$ 2,488,118
Regular Series.....	\$ -2	\$ 60,267	\$ 2,332,649	Notes.....	0	0	486,259
Cash Management Series.....	0	39,001	196,003	Bonds.....	0	0	4,043
Notes.....	0	-2	527,981	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment.....	283	1,069	5,296	United States Savings Securities.....	76	524	12,502
Federal Financing Bank.....	0	0	0	Government Account Series.....	129,670	960,443	23,002,292
Nonmarketable:				Domestic Series.....	0	0	185
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	10	111	2,789	State and Local Series.....	153	5,179	49,652
Interest Increment.....	0	574	5,386	Other.....	50	461	12,346
Government Account Series.....	131,343	946,997	23,178,390				
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	59	2,406	108,348				
Other.....	50	458	12,603				
Total Issues.....	\$ 131,744	\$ 1,050,881	\$ 26,395,908	Total Redemptions.....	\$ 129,949	\$ 1,032,888	\$ 26,055,897
				Net Change in Public Debt Outstanding.....	\$ 1,796	\$ 17,993	\$ 340,011

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 131,744	\$ 1,050,881	\$ 26,395,908
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	909	32,426
Bonds and Notes (-).....	0	0	1,494
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	131,343	946,997	23,178,390
Interest Increment on United States Savings Securities (-).....	0	574	5,386
Inflation-Protected Securities Increment.....	283	1,069	4,910
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 117	\$ 101,331	\$ 3,173,501
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 129,949	\$ 1,032,888	\$ 26,055,897
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	129,670	960,443	23,002,292
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 279	\$ 72,445	\$ 3,053,605

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 5,012,749	\$ 5,012,414	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings.....	3,834,236	3,832,776	3,848,121	3,663,853
Total Public Debt Outstanding.....	8,846,985	8,845,190	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	503	506
Unamortized Discount.....	73,098	73,502	73,668	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	70	96
Total Public Debt Subject to Limit.....	\$ 8,759,453	\$ 8,757,254	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,153	\$ 54,840	\$ 1,229,786
Individual Income Taxes.....	52	153	12,775
Railroad Retirement Taxes.....	54	139	3,322
Excise Taxes.....	81	270	42,684
Corporation Income Taxes.....	192	2,664	227,016
Federal Unemployment Taxes.....	3	24	6,358
Estate and Gift Taxes & Misc IRS Rcpts.....	4	22	576
Change in Balance of Unclassified Taxes.....	8	308	261
Total.....	\$ 9,547	\$ 58,419	\$ 1,522,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	97	516	29,866
Collector Depositories.....	1,643	12,995	363,357
Tax and Loan Accounts.....	7,802	42,619	1,086,315
Inter-agency Transfers.....	5	2,289	43,239

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 15	\$ 162	\$ 7,273	\$ 8,450
Deposits:				
Taxes Received (Table IV).....	6	47	7,750	7,802
Transfers to Depositories.....	1	25	1,671	1,697
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	7	4,646	4,654
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	1,000
Closing Balance Today.....	\$ 21	\$ 227	\$ 12,049	\$ 13,296

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 8	\$ 1,649	\$ 239,774
Business.....	83	905	33,106

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,015 million.